APPROPRIATION ORDINANCE NO. 85-5

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBISERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1986, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,131,000	
Hydrant Rental to Civil City	171,500	
Interest Income	300,000	
Other Income	125,000	
Other Income		
Total Projected Income		\$ 3,727,500
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Operation and Maintenance Fund:		
401.1 Source of Supply Expense	\$ 205,900	
401.2 Pumping Expense	701,700	
401.3 Treatment Expense	578,500	
401.4 Transmission & Dist. Expense	406,100	
401.5 Customer Accounting Expense	146,900	
401.8 Administrative & General Expense	579,400	
408 Taxes-Other than Income	74,600	
409 Taxes-Other than Income	41,200	
409 Taxes-Gross Income	41,200	
Total Operation and Maintenance Expense		\$ 2,734,300
401.8 Payment In Lieu of Taxes		86,900
401.8 Payment in Lieu of Taxes	.m.+	107,700
401.8 Interdepartmental Funding Agreeme	:11 C	
Total 0 & M and Other Expenses		\$ 2,928,900
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Bond and Interest Fund:		
Debt Service & Existing Obligations	\$ 548,834	
Total Appropriations from Bond and Interest	Fund	548,834
10(dl Appropriations from bond and an entering		
Depreciation Fund		
Plant Improvements	227,000	
Mobile Equipment	37,500	
System Improvements	390,000	
Lab, Office & Building	20,000	
Miscellaneous Projects	66,000	
Rebates	25,000	
Repares		
Total Appropriations from Depreciation Fund		<u>765,500</u>
Fi		
Total Water Utility Budget	3 3	\$ 4,243,234

SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1986, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,292,000
Property Rental to Civil City	68,100
Interest Income	575,000
Other Income	230,000

Total Projected Income

\$ 5,165,100

Operation and Maintenance Fund:			والمناف فأنف المكالية المناف المادات
502 1 Collection Courts Town		2.1	
502.1 Collection System Expense	\$	253,200	
502.2 Pumping Expense		256,900	
502.3 Treatment Expense	1	,815,100	
502.5 Customer Accounting Expense		187,800	
502.7 Administrative & General Expense	1	644,400	
507.1 Taxes-Other than Income	•		,
TOTAL TAKES OCHEL CHAIL THEOME		<u>82,500</u>	
Total Operation & Maintenance Tou			
Total Operation & Maintenance Expense			\$ 3,239,900
Consent Decree Implementation			200,000
502.7 Franchise Requirements			<u>168,700</u>
Total O & M and Other Expenses			\$ 3,608,600
			\$ 0,000,000
Sinking Fund:			
Debt Service & Existing Obligations		710 000	
best bervice & Existing obligations	\$	746,669	
Total Ammonistics To at the second			
Total Approriations From Sinking Fund			746,669
Depreciation Fund:			ŕ
System Improvements	, \$	550,000	
Mobile Equipment	, •	65,500	
Lab, Office & Building		20,000	
Rebates		•	
Plant Improvements		52,500	
		160,000	
Cont. & Misc. Projects		66,000	
Total Appropriations From Depreciation Fund			\$ 914,000
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fotal Wastewater Utility Budget			\$ 5,269,269
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SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 8, 1985, sets the water and wastewater budgets for 1986.

Tomilea Allison, Mayor

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Whiteso Monne County Auditor (restigned letter)